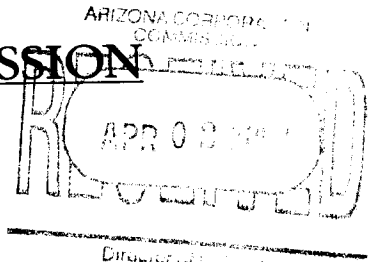


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W

W-02221A  
WORDEN WATER COMPANY  
HC 02 BOX 7023  
TUCSON AZ 85735-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4/3/02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Worden Water Co

**Mailing Address** ~~16350 W~~ HC02 Box 7023  
(Street)  
Tucson AZ 85135  
(City) (State) (Zip)  
520 822 5038  
231 894 5957 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** NA

**Local Office Mailing Address** NA  
(Street)  
(City) (State) (Zip)  
NA NA NA  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** Lawrence A. Worden  
(Name)  
16350 W Ajo Way #53 Tucson Ariz 85135  
269 W. Englewood Blvd. ~~16350 W~~ Twin Lake Mich 49457  
(Street) (City) (State) (Zip)  
520 822 5038 / 231 894 5957 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** Clarence Gagnon  
(Name)  
HC02 Box 7037 Tucson Ariz 85735  
(Street) (City) (State) (Zip)  
520 822 5038 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** NA

**Statutory Agent:** NA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** NA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Warden Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,430.00	632.00	798.00
307	Wells and Springs	2,214.00	2,214.00	-0-
311	Pumping Equipment	7,640.00	2,007.00	5,633.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,115.00	781.00	334.00
331	Transmission and Distribution Mains	28,182.00	13,532.00	14,650.00
333	Services	1,293.00	725.00	568.00
334	Meters and Meter Installations	648.00	307.00	341.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,274.00	314.00	960.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>43,796.00</b>	<b>20,512.00</b>	<b>23,284.00</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Worden Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,430.00	.032	46.00
307	Wells and Springs	2,214.00	.032	- 0 -
311	Pumping Equipment	7,640.00	.036	275.00
320	Water Treatment Equipment			- 0 -
330	Distribution Reservoirs and Standpipes	1,115.00	.02	22.00
331	Transmission and Distribution Mains	28,182.00	.02	564.00
333	Services	1,293.00	.033	43.00
334	Meters and Meter Installations	648.00	.034	22.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,274.00	.032	41.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>43,796.00</b>		<b>1,013.00</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

<b>COMPANY NAME</b>	Warden Water Co
---------------------	-----------------

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 500.00	\$ 500.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 43,796.00	\$ 43,796.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	19,508.00	20,512.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 24,288.00	\$ 23,284.00
	<b>TOTAL ASSETS</b>	\$ 24,788.00	\$ 23,784.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Warden Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,991.00	6,862.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 6,991.00	\$ 6,862.00
	<b>TOTAL LIABILITIES</b>	\$ 6,991.00	\$ 6,862.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,991.00	\$ 6,862.00

COMPANY NAME Worden Water Co**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,210.32	\$ 7,964.80
460	Unmetered Water Revenue		
474	Other Water Revenues	100.00	75.00
	<b>TOTAL REVENUES</b>	\$ 8,310.32	\$ 8,039.80
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 40.00	\$
610	Purchased Water		
615	Purchased Power	932.01	859.12
618	Chemicals		
620	Repairs and Maintenance	52.53	93.39
621	Office Supplies and Expense	186.28	273.74
630	Outside Services	1,319.12	
635	Water Testing	60.00	60.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,013.00	1,013.00
408	Taxes Other Than Income	27.06	29.40
408.11	Property Taxes	549.58	560.46
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 4,179.58	\$ 2,889.11
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 4,130.72	\$ 5,150.69



COMPANY NAME

Worden Water Co.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ - 0 -	\$	\$	\$
Amount Outstanding	\$ - 0 -	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ - 0 -	\$	\$	\$
Current Year Principle	\$ - 0 -	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ - 0 -

Meter Deposits Refunded During the Test Year

\$ - 0 -

COMPANY NAME

Warden Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
63051	5	24	8	1 1/2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 2,903

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NA			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NA			

## STATISTICAL INFORMATION

Total number of customers	<u>28</u>	
Total number of gallons sold	<u>2,752,308</u>	gallons

COMPANY NAME Warden Water Co YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 101  
Estimated or Actual Federal Tax Liability 101

State Taxable Income Reported 101  
Estimated or Actual State Tax Liability 101

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 101  
Amount of Gross-Up Tax Collected 101  
Total Grossed-Up Contributions/Advances 101

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lawrence A. Warden  
SIGNATURE *Son*

3-31-02  
DATE

Arthur O. Warden  
PRINTED NAME

Owner  
TITLE

COMPANY NAME Worden Water Co YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 560.64

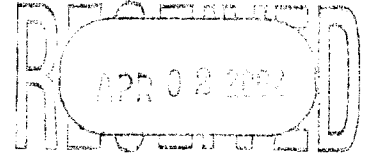
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

N/A

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Arthur O Worden</u>
COMPANY NAME	<u>Worden Water Co</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 8,494.11

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 454.81

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1<sup>st</sup>

DAY OF

(SEAL)

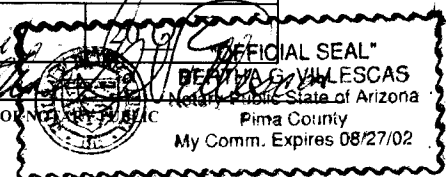
MY COMMISSION EXPIRES

8/27/2002

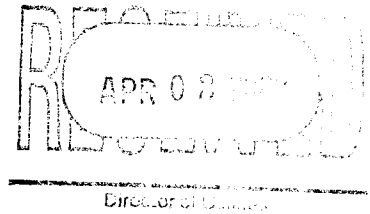
Lawrence A. Worden - Son  
SIGNATURE OF OWNER OR OFFICIAL  
520 822 5038 - 231 894 5957  
TELEPHONE NUMBER

COUNTY NAME	<u>PIMA</u>
MONTH	<u>14 April</u>

Justine  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Arthur O Warden</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Warden Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8,494.11

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 454.81  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Lawrence A. Warden  
SIGNATURE OF OWNER OR OFFICIAL  
son

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>BERTHA G. VILLESCAS</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	YEAR <u>2002</u>

X Bertha Villescias  
SIGNATURE OF NOTARY PUBLIC

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
208540650	\$560.46	10/22/2001
	1ST HALF TAX PAID	\$280.23
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$280.23
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$560.46
	BALANCE DUE	\$0.00

### LEGAL PROPERTY ADDRESS

S50' OF N330' OF E80' OF NE4 SE4 SW4 NE4  
SEC 29-15-10 (FORMERLY 201-69-007B)  
TOTAL VALUE OF OPERATING PROPERTY  
GROUP NO 309  
(FORMERLY 201-69-0340)

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

WORDEN WATER COMPANY  
% WORDEN ARTHUR O  
HCO 4 BOX 7023  
TUCSON AZ  
857359727